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BUDGET FA$T FACT$ 1995

Bob F. Griffin, Speaker
Sheila Lumpe, Budget Committee Chair

Prepared by House Appropriations Staff

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BUDGET FA$T FACT$ 1995

Bob F. Griffin, Speaker
Sheila Lumpe, Budget Committee Chair

Prepared by House Appropriations Staff

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August 8, 1995

Members of the Missouri House of Representatives:

I am pleased to transmit to you the fourth edition of *Budget Fast Facts*. The House Appropriations Committee Staff has developed this booklet in an effort to provide Representatives and their staff with a single comprehensive document that should provide basic information on the State Budget.

The *Budget Fast Facts* contains information on current appropriations, revenue and miscellaneous information on various State departments. Included in the booklet is a glossary of commonly used budget acronyms and a listing, by assignment area, of Appropriations Committee Staff.

In response to your suggestions, we have included several new documents. They are lottery and gaming proceeds, a summary of capital improvements appropriations and a listing of elected officials, state department directors and their addresses and telephone numbers.

I wish to take this opportunity to express my appreciation to our Appropriations Staff for their excellent work during this past session and on this booklet. They have made us all more efficient.

I hope this booklet will prove to be a valuable reference tool in the future. I would appreciate any comments that you may have concerning this publication.

Sincerely,

Sheila Lumpe

Sheila Lumpe, House Budget Chairman

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Budget Fast Facts includes information on the Missouri state budget, economy, and state revenue over a 10 year period, from FY 1987 to FY 1996. There are also comparisons between FY 95 and FY 96. It is intended to inform legislators, legislative staff, and those without prior budget experience, by providing basic budgetary facts. The information contained within this booklet is from a combination of sources including the Governor's budget book, various executive agencies, the Office of Administration, and the House and Senate Appropriations Committee staffs.

This booklet approaches the state budget in a "top-down" fashion through the use of tables accompanied by graphs. **Budget Fast Facts** should answer many of the most frequently asked questions about state taxes and spending including:

Q: What is the size of the General Revenue Budget?

A: See page 17.

Q: What is the average salary of the Missouri classroom teacher?

A: See page 54.

Q: How many prisoners are in our state prisons?

A: See page 65.

Q: How many state employees are there?

A: See page 18.

Q: What has been the growth in state revenues over the past decade?

A: See page 43.

The answers to these and many more questions can be found in the next 75 pages. Budget Fast Facts is purposely made small so as to fit in a suit coat pocket, briefcase, or purse.

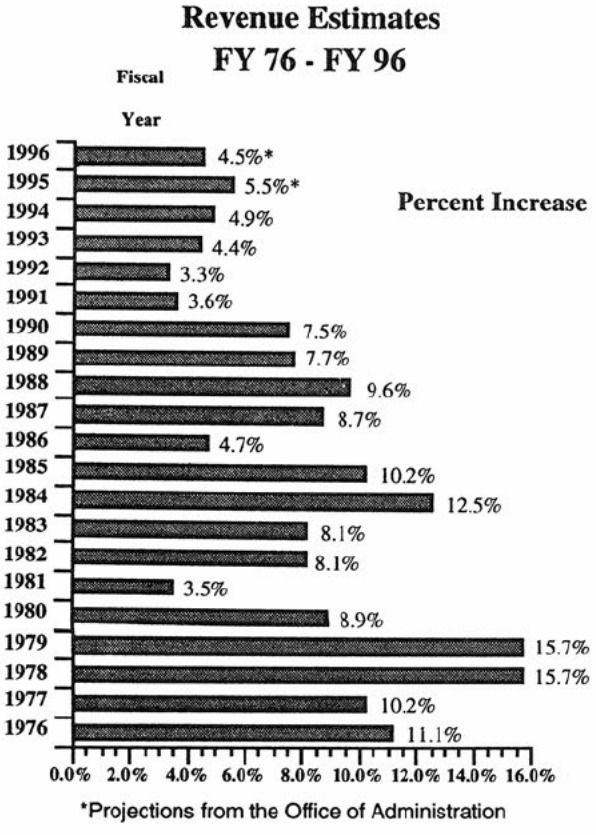
We hope you find this resource useful and your suggestions for improvement are appreciated.

Revenue Estimates for Fiscal Years 1995 and 1996

One of the challenges of the annual budget and appropriations process is to project national and state economic conditions, and, on that basis, to forecast revenue collection trends for the forthcoming fiscal year, a year that begins six months after the initial revenue projections are issued and that ends eighteen months after the Executive Budget is printed. This is especially difficult during periods when the economy is unstable.

Since 1990, the Governor's Office and the General Assembly have achieved consensus revenue estimates. This provides a central starting point for the appropriations process. The following table traces actual

and projected general revenue growth from Fiscal Year 1976 through Fiscal Years 1995 and 1996. Fiscal Year 1995 net collections were estimated at 5.5%. General revenue collections are estimated to grow by 4.5% in Fiscal Year 1996. As the year proceeds, these estimates will be reviewed in accordance with more current economic and collections information. (Taken from Governor's FY 96 Budget message).



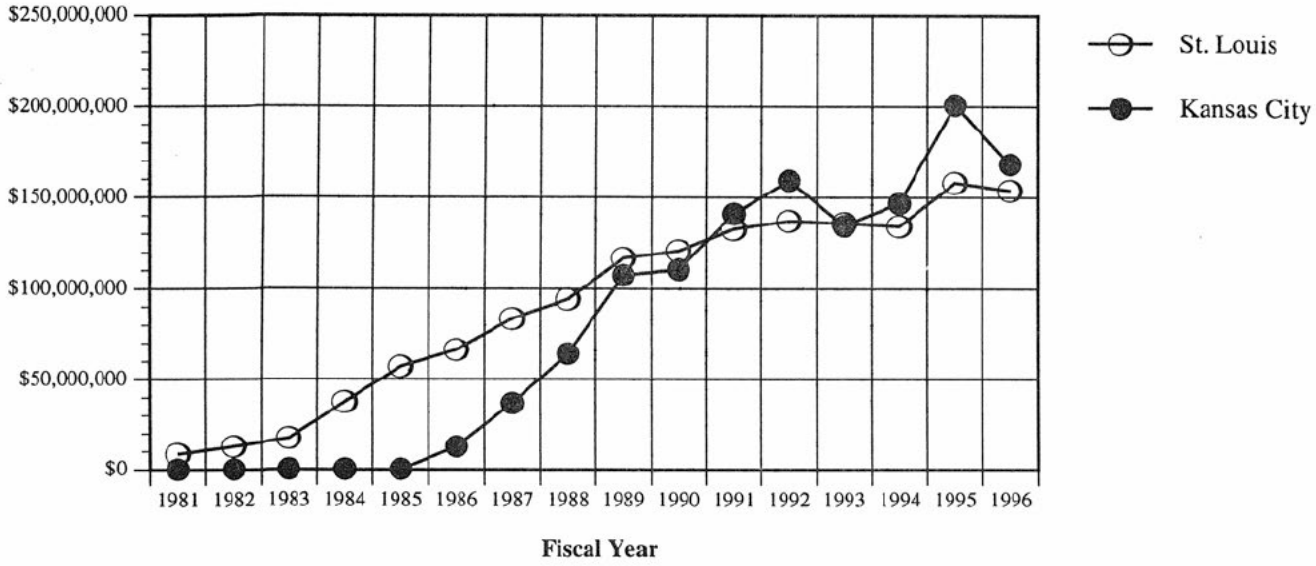
Desegregation Costs

Both the Kansas City and St. Louis Desegregation cases are at or nearing new crucial decision points. It may be possible for the General Assembly to participate in the future structure and financing of the court ordered payments.

Kansas City desegregation costs in Fiscal Year 1993 demonstrate that desegregation expenditures are difficult to predict, especially at critical turning points.

Fiscal Year 1993 represented the first time that court ordered payments were included within an appropriation bill and officially recognized by the State. Since the first court ordered payment in Fiscal Year 1981, funds for the state's portion of the orders has been drawn from the state treasury without official Legislative or Gubernatorial approval.

The following table shows the expenditures for St. Louis and Kansas City since Fiscal Year 1981.


$250,000,000
$200,000,000
$150,000,000
$100,000,000
$50,000,000
$0
1981 1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996
Fiscal Year
St. Louis
Kansas City

Desegregation Payments FY 1981 - FY 1996

Fiscal Year	St Louis Payments	Kansas City Payments	Total Payments
1981	$8,530,000	$0	$8,530,000
1982	$12,754,401	$0	$12,754,401
1983	$17,189,564	$0	$17,189,564
1984	$37,398,988	$0	$37,398,988
1985	$57,095,304	$0	$57,095,304
1986	$66,300,504	$12,684,810	$78,985,314
1987	$83,473,429	$36,662,476	$120,135,905
1988	$94,234,529	$64,107,617	$158,342,146
1989	$116,722,404	$107,379,937	$224,102,341
1990	$120,799,252	$110,584,262	$231,383,514
1991	$132,695,771	$141,055,682	$273,751,453
1992	$137,186,913	$159,322,139	$296,509,052
1993	$135,909,195	$134,515,084	$270,424,279
1994	$134,202,695	$146,853,765	$281,056,460
1995	$158,000,000•	$200,900,000•	$358,900,000•
1996	$153,700,000•	$168,200,000•	$321,900,000•
Total	$1,466,192,949	$1,282,265,772	$2,748,458,721

• Estimates

Leasing Costs

The state leases approximately 550 facilities, including offices, warehouses and parking with an annual cost of $34 million. For FY 95, to improve leasing cost identification, the Legislature recommended consolidation of these leases into a new operating budget appropriations bill. This new approach will significantly improve management, accountability and reporting of a large portion of the state's leasing activities. This new plan does not include the Department of Conservation, the Department of Highways and Transportation, higher education institutions, the Judiciary, the Public Defender or the General Assembly. The totals for Leasing for FY 95 and FY 96 are as follows:

House Bill 13

	FY 95
General Revenue	$11,841,519
Federal Funds	13,636,184
Other Funds	4,873,266
Total Funds	$30,350,969

	FY 96
General Revenue	$14,111,910
Federal Funds	15,819,949
Other Funds	4,179,069
Total Funds	$34,110,928

Please note that the numbers from House Bill 13 are separate from the regular operating and will not be included in any of the comparisons in this version of *Budget Fast Facts*, but remain an integral component of the budget.

Capital Improvements (House Bills 17 & 18)

The Missouri budget continues the biennial appropriations process for capital improvement projects. This approach, used for the Fiscal Year 1994 and 1995 biennium, recognizes that most capital improvements take two or more years to complete with significant advance time required for technical design and the competitive bidding process before actual construction can begin.

This year's budget reflects the cost of inmate population growth at our correctional institutions. The FY 96-97 capital budget provides an aggressive program to construct 6,504 new prison beds to ensure the Department of Corrections will have prison space through at least Fiscal Year 1999.

Bingo proceeds were provided to fund projects at our elementary and secondary education institutions. *One-time* gaming and lottery proceeds were used to maintain continued investment in the physical infrastructure of our higher education institutions.

Following is a summary of the FY 96-97 capital budget:

Summary of HB 17 for FY 96 - FY 97

Maintenance and Repair

(Two Year Appropriation)

(After Veto)

All Funds

Elementary & Secondary Education	$5,420,329
Higher Education*	0
Revenue	94,108
Highways & Transportation	0
Office of Administration	20,321,400
Agriculture	535,423
Natural Resources	1,324,630
Conservation	0
Economic Development	0
Labor & Industrial Relations	0
Public Safety	502,736
Adjutant General	2,893,500
Corrections	6,452,619
Mental Health	6,793,080
Health	0
Social Services	1,641,490
GRAND TOTAL**	$45,979,315

*Beginning in FY 94, Higher Education Maintenance and Repair capital funds were transferred to HB 3 and became a core item. Present core for FY 96 amounts to $19 million for all four year and two year institutions. Funding is from Lottery Funds.

**Less RATF and HTDF Transfers

Summary of HB 18 for FY 96 - FY 97

New Construction

(Two Year Appropriation)

(After Veto)

All Funds

Elementary & Secondary Education	$2,826,942
Higher Education*	65,065,509
Revenue	0
Highways & Transportation	3,710,100
Office of Administration	8,330,908
Agriculture	1,744,744
Natural Resources	5,549,389
Conservation	53,000,000
Economic Development	2,259,182
Labor & Industrial Relations	2,731,111
Public Safety	25,222,775
Adjutant General	3,567,100
Corrections	183,823,957
Mental Health	3,133,237
Health	0
Social Services	2,432,412
GRAND TOTAL**	$363,397,366

*Includes FY 95 one-time Gaming Funds

**Less RATF and HTDF Transfers

Guide to Acronyms, Abbreviations and Symbols
Used in this Booklet

( ) - Negative Numbers
AAA - Area Agency on Aging
Acq. - Acquisitions
ADA - Alcohol and Drug Abuse
ADA - Americans with Disabilities Act
ADA - Average Daily Attendance
AFDC - Aid to Families with Dependent Children (DOSS Program)
AFIS - Automated Fingerprint Identification System
CDL - Commercial Drivers License
CCS - Crippled Children's Services
CMSU - Central Missouri State University-Warrensburg
CMS - Corrections Medical Services
CPP - Community Placement Programs
CPS - Comprehensive Psychiatric Services
CPU - Central processing Unit
CTR - Center
DED - Department of Economic Development
DESE - Department of Elementary and Secondary Education
DMH - Department of Mental Health
DNR - Department of Natural Resources
DOC - Department of Corrections
DOH - Department of Health
DOHT - Department of Highways and Transportation
DOR - Department of Revenue
DOSS - Department of Social Services
DPS - Department of Public Safety
EPSDT - Early Periodic Screening and Diagnostic Testing
FAMIS - Financial Assistance Management Information System
FF - Federal Funds
FTE - Full Time Equivalent Employee
FY - Fiscal Year
GR - General Revenue Fund
HDNC - Homeless Dependent Neglected Children
HTDF - Highway and Transportation Department Fund
Indep. Inst. - Independent Institution
JTPA - Job Training Partnership Act
LIR - Department of Labor and Industrial Relations
LU - Lincoln University-Jefferson City (JC)
Maint. - Maintenance
MACSS-Missouri Automated Child Support System
MDHE - Department of Higher Education
MONG - Missouri National Guard
MR/DD - Mental Retardation Developmental Disabilities
MSSC - Missouri Southern State College-Joplin

Guide to Acronyms, Abbreviations and Symbols
Used in this Booklet
(Continued)

MU - University of Missouri-All Campuses
MULES - MO Uniform Law Enforcement System
MWSC - Missouri Western State College-St. Joseph
NCAP - Narcotics Control Assistance Program
NEMSU - Northeast Missouri State University-Kirksville
NWMSU - Northwest Missouri State University-Maryville
O (U) - Over (Under)
O/A - Office of Administration
OF - Other Funds
OSTF - Outstanding Schools Trust Fund
PAT - Parents as Teachers
POS - Purchase of Service
RATF- Revolving Administrative Trust Fund
SEMA - State Emergency Management Agency
SEMSU - Southeast Missouri State University-Cape Girardeau
SWMSU - Southwest Missouri State University-Springfield
WIC - Women, Infants and Children (DOH Program)

MISSOURI's MONEY in 1996*

Where It Will Come From ...

Your **MO Income Tax** Dollars=54.2%
Sales & Use Tax=29.0%
Corporate Income Tax= 7.7%
Co. Foreign Insurance Tax= 2.8%
Corporate Franchise Tax= 1.2%
Liquor & Beer Tax= .5%
All Other Sources= 4.7%

GENERAL REVENUE
$5,564,672,042

Your **Federal Tax** Dollars Come Home

FEDERAL FUNDS
$3,533,177,116

Highway & Road Funds=29.1%
Prop "C" & Cigarette Tax=14.3%
Miscellaneous Revenues=56.6%

OTHER FUNDS
$3,791,581,672

Missouri's Total Funds $12,889,430,830

Where It Will Go

Out of each dollar . . .

- **30.5¢ Education**
  - 24.6¢ Elementary & Secondary
  - 5.9¢ Higher Education
- **29.6¢ Social Services**
- **8.5¢ Revenue**
- **7.7¢ Highways & Transportation**
- **4.6¢ Mental Health**
- **4.0¢ Office of Administration**
- **3.9¢ Corrections/Public Safety**
- **2.1¢ Health**
- **1.9¢ Natural Resources**
- **1.7¢ Economic Development**
- **1.6¢ Elected Officials/Judiciary & General Assembly**
- **1.5¢ Public Debt**
- **1.3¢ Labor & Industrial Relations**
- **1.1¢ Agriculture/Insurance & Conservation**

Source: House Appropriations.

* *FY 1996; after gubernatorial veto; penny figures rounded.*

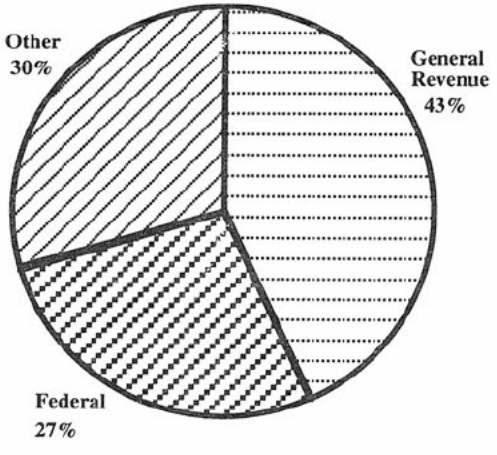
TOTAL STATE SPENDING AUTHORITY FY 1996
By Fund Source
(After Veto)

Operating (Includes House Bills 1-12)	
General Revenue Fund	$5,564,672,042
Federal Funds	3,533,177,116
Other Funds	3,791,581,672
Total	$12,889,430,830
Capital Improvements (Includes House Bills 17-18)	
General Revenue Fund	$229,773,157
Federal Funds	23,469,951
Other Funds	156,298,573
Total	$409,539,681

Distribution of Total Spending

by Fund Source

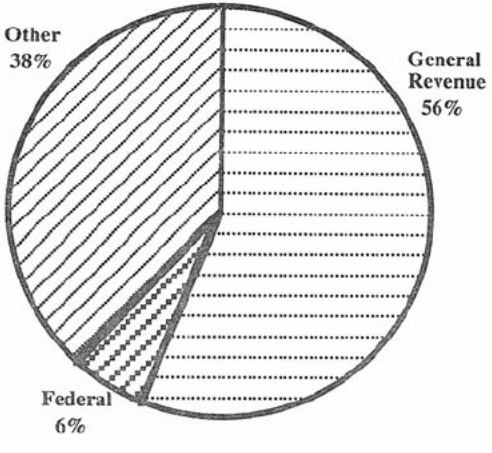
(Operating)



Distribution of Total Spending

by Fund Source

(Capital)



TOTAL STATE SPENDING AUTHORITY FY 1996

By Department-Operating Only

(After Veto)

ALL FUNDS

House Bills 1- 12

Public Debt (HB-1)	$190,162,348
Elementary & Secondary Education (HB-2)	3,175,149,516
Higher Education (HB-3)	763,237,157
Revenue (HB-4)	1,098,138,108
Highways & Transportation (HB-4)	994,204,978
Office of Administration (HB-5)	518,393,528
Agriculture (HB-6)	36,239,220
Natural Resources (HB-6)	247,110,747
Conservation (HB-6)	91,051,682
Economic Development (HB-7)	214,456,073
Insurance (HB-7)	9,904,436
Labor & Industrial Relations (HB-7)	168,385,090
Public Safety (HB-8)	209,315,089
Corrections (HB-9)	295,674,337
Mental Health (HB-10)	595,459,893
Health (HB-10)	263,646,577
Social Services (HB-11)	3,819,901,322
Elected Officials(HB -12)	60,225,978
Judiciary (HB-12)	93,468,828
Public Defender (HB-12)	19,373,696
General Assembly (HB-12)	25,932,227
GRAND TOTAL - OPERATING BUDGET	$12,889,430,830

TOTAL STATE SPENDING AUTHORITY FY 1996

By Department-Operating Only

(After Veto)

GENERAL REVENUE FUND

House Bills 1-12

Public Debt (HB-1)	$101,137,265
Elementary & Secondary Education (HB-2)	2,038,999,127
Higher Education (HB-3)	650,979,565
Revenue (HB-4)	564,990,809
Highways & Transportation (HB-4)	6,744,210
Office of Administration (HB-5)	332,088,346
Agriculture (HB-6)	11,676,773
Natural Resources (HB-6)	10,155,404
Conservation (HB-6)	-0-
Economic Development (HB-7)	38,768,571
Insurance (HB-7)	-0-
Labor & Industrial Relations (HB-7)	3,286,268
Public Safety (HB-8)	34,719,519
Corrections (HB-9)	261,913,526
Mental Health (HB-10)	501,023,788
Health (HB-10)	44,061,422
Social Services (HB-11)	799,940,657
Elected Officials(HB-12)	35,701,228
Judiciary (HB-12)	84,757,462
Public Defender (HB-12)	18,480,875
General Assembly (HB-12)	25,247,227
GRAND TOTAL - GENERAL REVENUE	$5,564,672,042

TOTAL FULL TIME EQUIVALENT EMPLOYEES (FTE)

FY 1996

By Department

(After Veto)

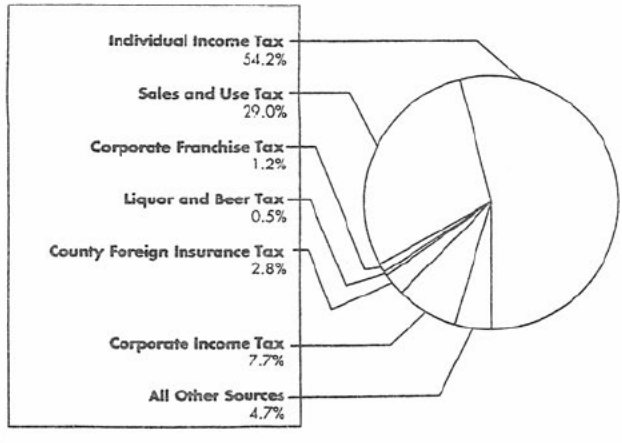
House Bills 1-12

Public Debt (HB-1)	1.40
Elementary & Secondary Education (HB-2)	1,985.25
Higher Education (HB-3)	67.28
Revenue (HB-4)	2,329.00
Highways & Transportation (HB-4)	6,410.00
Office of Administration (HB-5)	1,005.93
Agriculture (HB-6)	458.83
Natural Resources (HB-6)	1,866.73
Conservation (HB-6)	1,741.00
Economic Development (HB-7)	959.25
Insurance (HB-7)	127.50
Labor & Industrial Relations (HB-7)	2,168.10
Public Safety (HB-8)	3,670.88
Corrections (HB-9)	6,936.73
Mental Health (HB-10)	10,768.66
Health (HB-10)	1,639.30
Social Services (HB-11)	8,913.64
Elected Officials(HB-12)	877.25
Judiciary (HB-12)	2,648.40
Public Defender (HB-12)	449.88
General Assembly (HB-12)	666.25
GRAND TOTAL - FTE	55,691.26

STATE REVENUE SOURCES
FY 1996
General Revenue Fund
(Estimated)

SOURCE	
Individual Income Tax	$2,750,000,000
Sales and Use Tax	1,588,000,000
Corporate Income Tax	307,200,000
County Foreign Income Tax	151,800,000
Liquor Tax	18,300,000
Beer Tax	7,500,000
Corporate Franchise Tax	66,600,000
Inheritance Tax/Estate Tax	64,000,000
Interests on Deposits and Investments	22,000,000
Federal Reimbursements	59,500,000
All Other Sources	87,500,000
Total General Revenue Collections	5,122,400,000
Transfers to General Revenue Fund	26,400,000
Lottery Proceeds	0
Subtotal Transfers	26,400,000
Outstanding Schools - Individual Income Tax	220,000,000
Outstanding Schools - Corporate Income Tax	113,200,000
Subtotal Outstanding School Collections	333,200,000
Total General Revenue	$5,482,000,000

REVENUES
GENERAL REVENUE RECEIPTS AND TRANSFERS
FISCAL YEAR 1996



MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 1 - PUBLIC DEBT

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$89,563,718	$101,137,889	12.92%
FED	0	0	0.00%
OTHER	81,101,775	89,025,083	9.77%
TOTAL	$170,665,493	$190,162,972	11.42%
F.T.E.	1.40	1.40	0.00%

Major Increases

$12,215,000	Debt service requirements on $125 million of fourth state building bonds planned for issuance in 1996
$6,725,000	Debt service requirements on $125 million of fourth state building bonds issued in 1995

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 2 - ELEMENTARY AND SECONDARY EDUCATION

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$1,993,424,951	$2,038,999,127	2.29%
FED	424,800,395	460,407,967	0.00%
OTHER	527,729,214	675,742,422	28.05%
TOTAL	$2,945,954,560	$3,175,149,516	7.78%
F.T.E.	2,054.75	1,985.25	(3.38%)

Major Increases

$154,155,263	Foundation increase (Minimum Guarantee)
$4,762,853	Foundation increase (Early Childhood Develop.)
$4,738,862	Foundation increase (Career Ladder)
$3,000,000	Foundation increase (Vocational Education)
$2,500,000	Foundation increase (PAT/Screening)
$39,069,647	Foundation increase (Special Needs)
$38,400,000	Proposition C increase
$10,000,000	School-to-Work Grant increase
$3,475,000	Caring Communities Program
$662,474	Sheltered Workshops increase
$9,975,000	Goals 2000 Program Grants

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 3 - DEPARTMENT OF HIGHER EDUCATION

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$630,033,110	$650,979,565	3.32%
FED	4,763,589	4,574,855	0.00%
OTHER	91,643,506	107,682,737	17.50%
TOTAL	$726,440,205	$763,237,157	5.07%
F.T.E.	68.28	67.28	(1.46%)

Major Increases

$479,250	Student Grant Program increase
$900,000	Guaranteed Student Loan Program increase
$10,690,203	Community colleges increase
$1,337,400	Ozark Technical Community College increase
$33,749,320	Four year college and university increase

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 4 - DEPARTMENT OF HIGHWAYS AND TRANSP.

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$4,149,917	$6,744,210	62.51%
FED	39,810,810	36,115,158	0.00%
OTHER	914,166,448	951,345,610	4.07%
TOTAL	$958,127,175	$994,204,978	3.77%
F.T.E.	6,480.00	6,410.00	(1.08%)

Major Increases

$8,019,606	Pay plan for department employees
$33,802,137	Road construction and maintenance increase
$1,000,000	AMTRAK operations increase
$1,500,000	Mo. Elderly and Handicapped Assistance Program increase

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 4 - DEPARTMENT OF REVENUE

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$528,923,507	$564,990,809	6.82%
FED	1,576,342	632,774	(59.86%)
OTHER	598,129,402	532,514,525	(10.97%)
TOTAL	$1,128,629,251	$1,098,138,108	(2.70%)
F.T.E.	2,328.00	2,329.00	0.04%

Major Increases

$3,347,960	Provides funding for pay plan, within grade and uniform classification pay increases
$1,530,236	Various equipment purchasing increases, including mail inserter, mail extraction equipment, remittance processors, personal computers and microfilm equipment
$1,077,810	Mail volume increase and rate increase funding
$1,394,987	Instant issuance of drivers licenses
$32,600,000	Increase in General Revenue Refund account
$11,500,000	Increase in Motor Fuel Tax Fund distributed to cities
$17,000,000	Increase in gasoline taxes distributed to cities
$15,200,000	Increase in Motor Fuel Tax Fund Refund account

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 5 - OFFICE OF ADMINISTRATION

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$321,222,432	$332,088,346	3.38%
FED	62,835,745	33,232,347	(47.11%)
OTHER	122,331,435	153,072,835	25.13%
TOTAL	$506,389,612	$518,393,528	2.37%
F.T.E.	1,007.51	1,005.93	(0.16%)

Major Increases

$4,500,000	Telecommunications expense increase
$2,000,000	Funds for the development and installation of a new financial management system
$2,565,000	Costs in Criminal Cases increase
$2,000,000	Telecommunications increase
$1,074,000	Funds to consolidate six independent data processing centers within various departments in Jefferson City
$3,250,000	Matching funds of up to $25 per month per qualified participant in the state deferred compensation plan (half-year funding)
$38,159,319	Increased costs and contribution rate for the Missouri State Employees Retirement System

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 6 - DEPARTMENT OF AGRICULTURE

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$9,805,443	$11,676,773	19.08%
FED	1,082,347	1,107,192	2.30%
OTHER	22,805,818	23,455,255	2.85%
TOTAL	$33,693,608	$36,239,220	7.56%
F.T.E.	460.12	458.83	(0.28%)

Major Increases

$604,200	Replacement vehicles
$1,081,387	Animal Facilities Loan program funding
$105,000	Wheat inspection equipment
$186,620	Petroleum laboratory equipment
$180,000	Animal Health laboratory equipment
$500,000	Avian influenza indemnity payments
$250,000	Milk inspections and testing

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 6 - DEPARTMENT OF NATURAL RESOURCES

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$9,178,806	$10,155,404	10.64%
FED	53,561,690	55,592,946	3.79%
OTHER	190,822,017	181,362,397	(4.96%)
TOTAL	$253,562,513	$247,110,747	(2.54%)
F.T.E.	1,889.73	1,866.73	(1.22%)

Major Increases

$2,600,000 Additional funding for the State building energy efficiency program
$2,000,000 Additional funding for Energy conservation loans
$1,673,406 Expansions for the parks program
$1,565,005 Vehicle maintenance and fleet replacement
$1,009,420 Increased funding to implement Clean Air Act regulations
$1,000,000 Grant funding for public/private partnerships to address energy related problems
$4,200,000 Provides funds for Air Pollution Control grants
$609,000 Funding for Coal Mined Land Fund projects
$1,306,090 Funding for an Information Center allowing public access to systems and data maintained at facilities within the Department

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 6 - DEPARTMENT OF CONSERVATION

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$0	$0	0.00%
FED	0	0	0.00%
OTHER	84,477,042	91,051,682	7.78%
TOTAL	$84,477,042	$91,051,682	7.78%
F.T.E.	1,720.50	1,741.00	1.19%

Major Increases

$1,064,500 Local government assistance to expand recreational opportunities for citizens and visitors of the State

$368,793 Matching funds for joint "Stream Team" efforts

$499,868 Land management assistance funding increase

$537,468 Expansions at the Forest, Fish and Wildlife Research Center in Columbia, Mo.

$516,294 Coordinated resource management/partnership to ensure survival of native plants, animals and habitat

$1,053,870 Design and construction costs associated with the use accessibility standards and requirements of the Americans with Disabilities Act

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$35,907,931	$38,768,571	7.97%
FED	252,941,549	125,736,011	(50.29%)
OTHER	47,082,413	49,951,491	6.09%
TOTAL	$335,931,893	$214,456,073	(36.16%)
F.T.E.	1,027.86	959.25	(6.68%)

Major Increases

$1,401,998 Provides funding for pay plan, within grade and uniform classification pay increases

$297,758 Funding for Strategic Plan implementation

$252,536 Implementation of HB 566 (1993)

$900,000 BEST teams projects for St. Louis and Kansas City

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 7 - DEPARTMENT OF INSURANCE

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$0	$0	0.00%
FED	210,000	52,500	(75.00%)
OTHER	9,978,074	9,851,936	(1.26%)
TOTAL	$10,188,074	$9,904,436	(2.78%)
F.T.E.	121.50	127.50	4.94%

Major Increases

$166,000 Implementation of SB 796 (1992) Missouri Small Employer Health Reinsurance Program

$127,530 Implementation of Insurance Company Receiverships

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 7 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$2,747,544	$3,286,268	19.61%
FED	112,425,187	109,080,740	(2.97%)
OTHER	64,372,791	56,018,082	(12.98%)
TOTAL	$179,545,522	$168,385,090	(6.22%)
F.T.E.	2,253.10	2,168.10	(3.77%)

Major Increases

$2,146,843	Provides funding for pay plan, within grade and uniform classification pay increases
$227,072	Provides funding for additional staff for Fraud Unit and program expenses
$2,000,000	Provides funding for Workers' Compensation Claims Processing system
$141,608	Provides funding for Workers' Compensation Information systems staff
$370,000	Provides funding for Federal grant and contract assistance for Human Rights
$500,000	Funding for the Caring Communities program

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 8 - DEPARTMENT OF PUBLIC SAFETY

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$41,321,071	$34,719,519	(15.98%)
FED	87,122,899	42,126,068	(51.65%)
OTHER	127,264,247	132,469,502	4.09%
TOTAL	$255,708,217	$209,315,089	(18.14%)
F.T.E.	3,646.91	3,670.88	0.66%

Major Increases

$1,000,000	Funding for Community Oriented Policing (COPS Program)
$1,569,835	Funding for criminal history improvement (Brady Bill)
$2,674,422	Funding for department-wide vehicle replacements and price increase
$560,000	Funding for 8 additional Water Safety officers and related expenses
$150,000	Additional funds for firefighter training
$2,132,120	Additional staff for Gaming Commission

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 9 - DEPARTMENT OF CORRECTIONS

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$217,083,839	$261,913,526	20.65%
FED	3,839,222	2,458,376	(35.97%)
OTHER	30,828,726	31,302,435	1.54%
TOTAL	$251,751,787	$295,674,337	17.45%
F.T.E.	6,725.73	6,936.73	3.14%

Major Increases

$4,911,168	Provides funding for pay plan and within grade increases
$21,730,820	Provides funding for Growth Pool
$13,387,187	Provides funding for cost-to-continue items for additional beds approved in the supplemental bill
$7,157,607	Provides funding for workload increases
$7,520,612	Provides funding for population increases
$258,000	Provides funding for expedited diagnostic procedures
$962,762	Provides funding for Private Enterprise enhancement

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 10 - DEPARTMENT OF HEALTH

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$42,607,938	$44,061,422	3.41%
FED	179,929,550	193,154,434	0.00%
OTHER	25,513,018	26,430,721	3.60%
TOTAL	$248,050,506	$263,646,577	6.29%
F.T.E.	1,627.30	1,639.30	0.74%

Major Increases

$1,237,165	Provides funding for pay plan and within grade increases
$842,601	Provides funding for Chronic Disease intervention program
$1,110,828	Provides funding for the Missouri Health Strategic Architecture and Information Cooperative Project
$3,200,000	Continued funding of the School Health Grant Program
$1,940,897	Additional funding for Childhood immunizations
$1,694,875	Additional funding for reducing exposure to hazardous materials
$3,475,000	Funding for the Caring Communities Program
$4,030,364	Additional funding for HIV/AIDS care and services
$3,000,000	Child and adult care food program expansion
$2,900,000	Continued funding for the Mo. Rehabilitation Center
$990,368	Provides for on-site sewage system regulation

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 10 - DEPARTMENT OF MENTAL HEALTH

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$401,988,191	$501,023,788	24.64%
FED	60,240,431	61,138,844	1.49%
OTHER	69,265,573	33,297,261	(51.93%)
TOTAL	$531,494,195	$595,459,893	12.04%
F.T.E.	11,099.34	10,768.66	(2.98%)

Major Increases

$8,852,625	Provides funding for pay plan and within grade increases
$1,510,773	Provides funds for the purchase of new classes of medications
$8,500,000	Provides funds for the buy down of the principal on the lease purchase of the St. Joseph and Eastern Conversion projects
$3,475,000	Funding for the Caring Communities Program
$1,500,000	Provides funds for a central intake unit in the Kansas City metropolitan area
$1,650,000	Provides funds for the Free and Clean II and Alt Care II Programs
$2,807,437	Provides funds for a statewide crisis intervention system

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 11 - DEPARTMENT OF SOCIAL SERVICES

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$739,414,831	$799,940,657	8.19%
FED	2,249,331,920	2,394,331,294	0.00%
OTHER	614,537,158	625,629,371	1.80%
TOTAL	$3,603,283,909	$3,819,901,322	6.01%
F.T.E.	8,965.20	8,913.64	(0.58%)

Major Increases

$7,225,624	Provides funding for pay plan and within grade increases
$6,720,687	Additional funding for the Missouri Automated Child Support System
$3,414,177	Provides funding for the Family Assistance Management Information System
$4,288,470	Provides funding for the Medicaid Management Information System
$4,877,109	Provides funding for the waiver administration
$5,875,000	Funding for the Caring Communities Program
$8,000,000	Provides additional funding for Medicaid transportation
$20,522,722	Provides funds for replacement of lost Safety Net Funds
$22,524,291	Nursing facility reimbursement rate increase
$47,415,000	Provides funds for community-based treatment and support for the mentally ill
$54,760,233	Provides funding for managed care residuals
$70,125,284	Funding for FY 95 supplemental continuations
$64,138,617	Additional funding for caseload growth

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 12 - ELECTED OFFICIALS

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$35,640,028	$35,701,228	0.17%
FED	9,401,293	10,254,491	0.00%
OTHER	10,024,018	14,270,259	42.36%
TOTAL	$55,065,339	$60,225,978	9.37%
F.T.E.	864.25	877.25	1.50%

Major Increases

$1,247,157	Provides additional funds for the administration of the Community Services Commission
$600,000	Provides funds for the printing of the Official Manual
$2,800,000	Provides funds for the implementation of the voter registration system
$150,000	Provides funds for additional local records grants
$366,060	Provides funds for a data processing enhancement in State Treasurer's Office
$2,300,000	Provides funds for the expected level of claims against the abandoned fund account

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 12 - JUDICIARY

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$80,702,863	$84,757,462	5.02%
FED	1,503,445	3,082,010	105.00%
OTHER	316,456	5,629,356	1,678.87%
TOTAL	$82,522,764	$93,468,828	13.26%
F.T.E.	2,548.12	2,648.40	3.94%

Major Increases

$2,898,455	Provides funds for pay plan and within grade increases
$113,929	Provides funds for assistance to circuit clerks on problems with the Missouri Automated Child Support System
$954,251	Provides additional appropriation authority for an increase in expected federal funds
$1,037,541	Provides funds for additional clerical support staff
338,784	Provides funds for additional family court positions

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 12 - PUBLIC DEFENDER

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$16,525,615	$18,480,875	11.83%
FED	314,439	99,109	(68.48%)
OTHER	799,785	793,712	(0.76%)
TOTAL	$17,639,839	$19,373,696	9.83%
F.T.E.	437.38	449.88	2.86%

Major Increases

$1,069,429 Provides funding for pay plan, within grade increases and additional selective increases

$447,323 Provides funds for the implementation of SB 763 relating to minimum sentencing requirements

$1,000,000 Provides funds for the expected increases in costs in conflict and homicide cases

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 12 - GENERAL ASSEMBLY

Fund	FY 95 Approp. After Veto	FY 96 Approp. After Veto	Percent Change
GR	$26,150,114	$25,247,227	(3.45%)
FED	0	0	0.00%
OTHER	335,000	685,000	104.48%
TOTAL	$26,485,114	$25,932,227	(2.09%)
F.T.E.	665.25	666.25	0.15%

Major Increases

$636,784 Provides funds for pay plan and within grade increases

$350,000 Expense approved by Committee on Legislative Research in accordance with Section 3.142 RSMo

TOTAL STATE SPENDING AUTHORITY
FY 1987 - FY 1996
By Fund Source
(After Veto)

Operating FY 1987
(Includes House Bills 1001-1012)

General Revenue Fund*	$ 3,138,239,195
Federal Funds	$ 1,221,439,550
Other Funds	$ 1,958,371,582
Total	$ 6,318,050,327

Operating FY 1996
(Includes House Bills 1-12)

General Revenue Fund*	$ 5,564,672,042
Federal Funds	$ 3,533,177,116
Other Funds	$ 3,791,581,672
Total	$12,889,430,830

FY 1996 Over (Under) FY 1987

GR	$2,426,432,847	77.32%
FF	$2,311,737,566	189.26%
OF	$1,833,210,090	93.61%
TOTAL	$6,571,380,503	104.01%

* Includes $321,900,000 for court ordered payments that are not included in FY 1987 numbers.

STATE REVENUE SOURCES
FY 1987 - FY 1996
General Revenue Fund

SOURCE (1996)*	
Individual Income Tax	$2,750,000,000
Sales and Use Tax	1,588,000,000
Corporate Income Tax	307,200,000
County Foreign Income Tax	151,800,000
Liquor Tax	18,300,000
Beer Tax	7,500,000
Corporate Franchise Tax	66,600,000
Inheritance Tax/Estate Tax	64,000,000
Interests on Deposits and Investments	22,000,000
Federal Reimbursements	59,500,000
All Other Sources	87,500,000
Total General Revenue Collections	5,122,400,000
Transfers to General Revenue Fund	26,400,000
Lottery Proceeds	0
Subtotal Transfers	26,400,000
Outstanding Schools - Individual Income Tax	220,000,000
Outstanding Schools - Corporate Income Tax	113,200,000
Subtotal Outstanding School Collections	333,200,000
Total General Revenue	$5,482,000,000

SOURCE (FY 1987)	
Individual Income Tax	$1,444,014,703
Sales and Use Tax	1,069,504,731
Corporate Income Tax	217,535,200
County Foreign Insurance Tax	116,506,482
Liquor Tax	19,691,797
Beer Tax	7,464,307
Corporate Franchise Tax	48,298,483
Inheritance Tax	32,774,162
Interests on Deposits and Investments	22,328,715
All Other Sources	147,026,808
Total General Revenue Collections	$ 3,125,144,388
Transfers to General Revenue	9,505,120
Lottery Net Proceeds	80,000,000
Total General Revenue Collections	$3,214,649,608

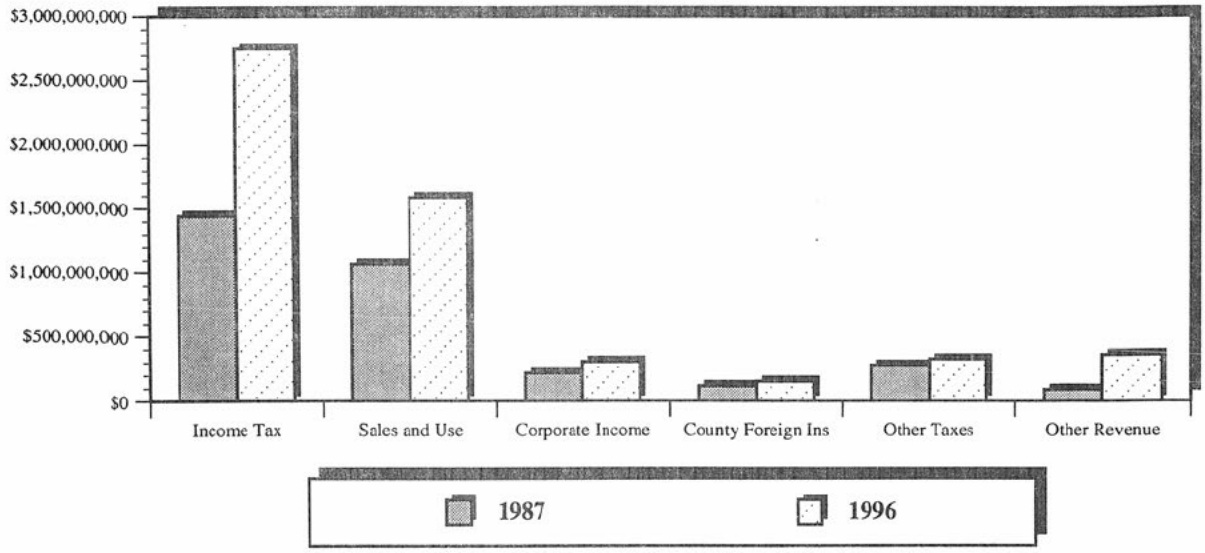
*Estimate

Revenues FY 1987- FY 1996

(Millions of Dollars)

	FY 87 Revenues	FY 96 Revenues	FY 96 O(U) FY 87 $	FY 96 O(U) FY 87 %
Ind. Income Tax	1,444.01	2,750.00	1,315.87	91.13%
Sales and Use	1,069.50	1,588.00	458.77	42.90%
Corp. Income	217.53	307.20	79.16	36.39%
County Foreign Income	116.51	151.80	41.09	35.27%
Liquor Tax	19.69	18.30	(1.34)	(6.81%)
Beer Tax	7.46	7.50	0.20	2.68%
Corporate Franchise Tax	48.30	66.60	19.93	41.26%
Inheritance Tax/Estate Tax	32.77	64.00	32.75	99.94%
Interests on Deposits and Invest	22.33	22.00	(23.88)	(106.94%)
Federal Reimbursements	0.00	59.50	67.50	0.00%
All Other Sources	147.03	87.50	(44.19)	(30.06%)
Total General Revenue	3,125.13	5,122.40	1,945.86	62.26%
Transfers to General Fund	9.51	26.40	31.00	325.97%
Lottery Proceeds	80.00	0.00	0.00	0.00%
Subtotal Transfers	89.51	26.40	31.00	34.63%
OSTF-Income Tax	0.00	220.00	204.80	0.00%
OSTF-Corp. Income Tax	0.00	113.20	80.20	0.00%
OSTF-School Collections	0.00	333.20	285.00	0.00%
Total General Revenue	3,214.64	5,482.00	2,261.86	70.36%

Revenue Collections FY 1987 - FY 1996



General Revenue

FY 1987-FY 1996

(Millions of Dollars)

Department	Fiscal Year 1987	Fiscal Year 1996	FY 1996 % O(U) FY 1987	FY 1996 $ O(U) FY 1987
Public Debt	$71.28	$101.14	41.89%	$29.86
DESE	$961.57	$2,039.00	112.05%	$1,077.43
MDHE	$478.08	$650.98	36.17%	$172.90
DOR	$284.05	$564.99	98.91%	$280.94
DHT	$5.08	$6.74	32.68%	$1.66
O/A	$226.18	$332.09	46.83%	$105.91
Agriculture	$8.85	$11.68	31.98%	$2.83
DNR	$13.71	$10.16	(25.89%)	($3.55)
Conservation	$0.00	$0.00	0.00%	$0.00
DED	$33.57	$38.77	15.49%	$5.20
Insurance	$0.00	$0.00	0.00%	$0.00
LIR	$2.29	$3.29	43.67%	$1.00
DPS	$17.34	$34.72	100.23%	$17.38
DOC	$122.99	$261.91	112.95%	$138.92
DMH	$307.61	$501.02	62.88%	$193.41
DOH	$44.02	$44.06	0.09%	$0.04
DOSS	$451.01	$799.94	77.37%	$348.93
Elected Officials	$21.07	$35.70	69.44%	$14.63
Judiciary	$61.69	$84.76	37.40%	$23.07
Public Defender	$7.34	$18.48	151.77%	$11.14
Gen. Assembly	$20.51	$25.25	23.11%	$4.74
Total	$3,138.24	$5,564.67	77.32%	$2,426.44

(1) Insurance attained Department status as a result of SJR 31. Implemented by HB 575 in 1992. Formerly a Division of the Dept. of Economic Development.

(2) DOH attained Department status in 1985 as a result of SB 25.
DOH also includes 408.90 FTE for the Cancer Hospital that is now under the University of Missouri system.

General Revenue
FY 1995-FY 1996
(Millions of Dollars)

Department	Fiscal Year 1995	Fiscal Year 1996	FY 1996 % O (U) FY 1995	FY 1996 $ O (U) FY 1995
Public Debt	$89.56	$101.14	12.93%	$11.58
DESE	$1,993.42	$2,039.00	2.29%	$45.58
MDHE	$630.03	$650.98	3.33%	$20.95
DOR	$528.92	$564.99	6.82%	$36.07
DHT	$4.15	$6.74	62.41%	$2.59
O/A	$321.22	$332.09	3.38%	$10.87
Agriculture	$9.81	$11.68	19.06%	$1.87
DNR	$9.18	$10.16	10.68%	$0.98
Conservation	$0.00	$0.00	0.00%	$0.00
DED	$35.91	$38.77	7.96%	$2.86
Insurance	$0.00	$0.00	0.00%	$0.00
LIR	$2.75	$3.29	19.64%	$0.54
DPS	$41.32	$34.72	(15.97%)	($6.60)
DOC	$217.08	$261.91	20.65%	$44.83
DMH	$401.99	$501.02	24.63%	$99.03
DOH	$42.61	$44.06	3.40%	$1.45
DOSS	$739.41	$799.94	8.19%	$60.53
Elected Officials	$35.64	$35.70	0.17%	$0.06
Judiciary	$80.70	$84.76	5.03%	$4.06
Public Defender	$16.53	$18.48	11.80%	$1.95
Gen. Assembly	$26.15	$25.25	(3.44%)	($0.90)
Total	$5,226.38	$5,564.67	6.47%	$338.30

FTE - FY 1987-FY 1996

(Full Time Equivalent Employees)

Department	FY 1987	FY 1996	FY 1996 % Inc. O (U) FY 1987	FY 1996 FTE O (U) FY 1987
Public Debt	1.40	1.40	0.00%	0.00
DESE	2,047.90	1,985.25	(3.06%)	(62.65)
MDHE	106.00	67.28	(36.53%)	(38.72)
DOR	2,178.00	2,329.00	6.93%	151.00
DHT	639.00	6,410.00	903.13%	5,771.00
O/A	915.35	1,005.93	9.90%	90.58
Agriculture	443.95	458.83	3.35%	14.88
DNR	1,383.98	1,866.73	34.88%	482.75
Conservation	1,485.00	1,741.00	17.24%	256.00
DED	965.29	959.25	(0.63%)	(6.04)
Insurance (1)	0.00	127.50	0.00%	127.50
LIR	2,539.35	2,168.10	(14.62%)	(371.25)
DPS	2,794.37	3,670.88	31.37%	876.51
DOC	4,493.01	6,936.73	54.39%	2,443.72
DMH	11,099.99	10,768.66	(2.98%)	(331.33)
DOH (2)	1,381.55	1,639.30	18.66%	257.75
DOSS	6,851.32	8,913.64	30.10%	2,062.32
Elected Officials	591.35	877.25	48.35%	285.90
Judiciary	2,303.22	2,648.40	14.99%	345.18
Public Defender	226.65	449.88	98.49%	223.23
Gen. Assembly	639.25	666.25	0.00%	27.00
Total	43,085.93	55,691.26	29.26%	12,605.33

(1) Insurance attained Department status as a result of SJR 31. Implemented by HB 575 in 1992. Formerly a Division of the Dept. of Economic Development.

(2) DOH attained Department status in 1985 as a result of SB 25.
DOH also includes 408.90 FTE for the Cancer Hospital that is now under the University of Missouri system.
The FTE figures do not include employees of the Colleges and Universities or public schools.

FTE - FY 1995-FY 1996

(Full Time Equivalent Employees)

Department	FY 1995	FY 1996	FY 1996 % Inc. O (U) FY 1995	FY 1996 FTE O (U) FY 1995
Public Debt	1.40	1.40	0.00%	0.00
DESE	2,054.75	1,985.25	(3.38%)	(69.50)
MDHE	68.28	67.28	(1.46%)	(1.00)
DOR	2,328.00	2,329.00	0.04%	1.00
DHT	6,480.00	6,410.00	(1.08%)	(70.00)
O/A	1,007.51	1,005.93	(0.16%)	(1.58)
Agriculture	460.12	458.83	(0.28%)	(1.29)
DNR	1,889.73	1,866.73	(1.22%)	(23.00)
Conservation	1,720.50	1,741.00	1.19%	20.50
DED	1,027.86	959.25	(6.68%)	(68.61)
Insurance	121.50	127.50	4.94%	6.00
LIR	2,253.10	2,168.10	(3.77%)	(85.00)
DPS	3,646.91	3,670.88	0.66%	23.97
DOC	6,725.73	6,936.73	3.14%	211.00
DMH	11,099.34	10,768.66	(2.98%)	(330.68)
DOH	1,627.30	1,639.30	0.74%	12.00
DOSS	8,965.20	8,913.64	(0.58%)	(51.56)
Elected Officials	864.25	877.25	1.50%	13.00
Judiciary	2,548.12	2,648.40	3.94%	100.28
Public Defender	437.38	449.88	2.86%	12.50
Gen. Assembly	665.25	666.25	0.00%	1.00
Total	55,992.23	55,691.26	(0.54%)	(300.97)

The FTE figures do not include employees of the Colleges and Universities, or public schools.

STATE EMPLOYEE SALARY HISTORY
AFTER VETO
FY 1983 - FY 1996

Fiscal Year	COLA	Within Grade•	Medical Cont.†
1983	1% + $600	1.00%	$54.40
1984	$240	0	$65.40
1985	7.00%	0	$73.40
1986	8.00%	0	$73.40
1987	$720	0	$73.40
1988	3.00%	0	$93.40
1989	$360	0	$108.60
1990	2.20%	1.86%	$123.60
1991	0	1.60%	$180.00*
1992	0	0	$180.00*
1993	0	0	$200.00*
1994	1% + $400	0	$200.00*
1995	3% + $200	0	$200.00*
1996	2%	1.86%	$220.00*

† Includes the State's medical and life insurance monthly contribution per employee covered under MOSERS.
• Prior to FY 90, these amounts were funded as merit increases.
* Estimates

Gaming and Lottery Proceeds for FY 1996 (Operating)

HB 2	Amount	Fund
General Administration	$110,880	Lottery
School Foundation	$44,768,539	Lottery
	$50,000,000	Gaming
Minimum Salaries	$2,873,721	Lottery
Excellence Research	$100,000	Lottery
Professional Development	$672,500	Lottery
New Technology Grants	$6,011,874	Lottery
Mo. Scholars Academy	$150,000	Lottery
Incentive Grants	$6,000,000	Lottery
Pupil Testing	$598,388	Lottery
Minority Scholarship Program	$200,000	Lottery
Vocational Rehab Programs	$1,400,000	Lottery
Caring Communities	$550,000	Lottery
Maint & Repairs (State Schools)	$370,000	Lottery
Transfer of Gaming Proceeds to the School District Bond Fund	$5,000,000	Gaming
Grand Total	$118,805,902	
Sub Total Lottery HB 2	$63,805,902	
Sub Total Gaming HB 2	$55,000,000	

Gaming and Lottery Proceeds for FY 1996
(Operating)
(Continued)

HB 3	Amount	Fund
Student Grants	$2,179,250	Lottery
M. Ross Barnett Scholarships	$75,000	Lottery
Community Colleges	$10,760,474	Lottery
CMSU		
Operating	$3,565,344	Lottery
Library Acq. & Networking	$461,298	Lottery
Academic Equipment	$333,734	Lottery
SEMO		
Operating	$3,374,966	Lottery
Library Acq. & Networking	$380,328	Lottery
Academic Equipment	$275,396	Lottery
SMSU		
Operating	$4,923,691	Lottery
Library Acq. & Networking	$622,970	Lottery
Academic Equipment	$450,699	Lottery
SMSU		
West Plains Campus	$203,418	Lottery
Lincoln		
Operating	$1,151,175	Lottery
Library Acq. & Networking	$128,527	Lottery
Academic Equipment	$92,985	Lottery
NEMSU		
Operating	$2,546,433	Lottery
Library Acq. & Networking	$336,486	Lottery
Academic Equipment	$243,436	Lottery
NWMSU		
Operating	$1,936,022	Lottery
Library Acq. & Networking	$223,498	Lottery
Academic Equipment	$161,693	Lottery
MSSC		
Operating	$1,339,716	Lottery
Library Acq. & Networking	$155,677	Lottery
Academic Equipment	$112,628	Lottery

Gaming and Lottery Proceeds for FY 1996
(Operating)
(Continued)

HB 3	Amount	Fund
MWSC		
Operating	$1,357,921	Lottery
Library Acq. & Networking	$156,037	Lottery
Academic Equipment	$112,888	Lottery
Harris Stowe		
Operating	$472,310	Lottery
Library Acq. & Networking	$101,844	Lottery
Academic Equipment	$48,934	Lottery
MU		
Operating	$29,178,269	Lottery
Library Acq. & Networking	$500,000	Gaming
	$2,967,540	Lottery
Academic Equipment	$2,508,649	Lottery
Grand Total	$73,439,236	
Sub Total Lottery HB 3	$72,939,236	
Sub Total Gaming HB 3	$500,000	

Department of Elementary and Secondary Education
(Millions of Dollars)

	FY 87	FY 96	FY 96 O(U) FY 87	FY 96 O(U) FY 87
GR	$961.57	$2,039.00	$1,077.43	112.05%
Federal	226.81	460.41	233.60	102.99%
Other	456.19	675.74	219.55	48.13%
Total	$1,644.57	$3,175.15	$1,530.58	93.07%
FTE	2,047.90	1,985.25	(62.65)	(3.1%)

	FY 85	FY 94	FY 94 O(U) FY 85
School Districts			
High School (K-12)	453	450	0%
Elementary	93	85	(.9%)
Total	546	535	(.2%)
Fall Enrollment			
High School Districts K-12			
K-8	533,656	597,308	11.9%
9-12	248,726	242,575	(2.5%)
Elementary Districts K-8			
K-8	11,411	12,159	6.6%
K-12 State Totals	793,793	852,042	7.3%
Average Daily Attendance (ADA)			
K-8	491,053	561,053	14.3%
9-12	223,009	215,448	(3.4%)
Elementary Districts K-8			
K-8	14,973	15,143	1.1%
K-12 State Totals	714,062	776,501	8.7%
High School Graduates			
Male	25,294	24,009	(5.1%)
Female	26,012	25,111	(3.5%)
K-12 State Totals	51,306	46,870	(4.3%)
Certified Staff Members			
Classroom Teachers	47,338	54,724	15.6%
Librarians, Guidance, Supervisors, Special Services	4,569	5,808	27.1%
Principals/Asst. Princ.	2,382	2,507	5.2%
Superintendents	448	453	1.1%
Other Central Office Staff	729	619	(15.1%)
Total All Staff	55,466	64,114	15.6%

Department of Elementary and Secondary Education (Continued)

	FY 85	FY 94	FY 94 O(U) FY 85
Certified Staff Average Salaries			
Classroom Teachers	$20,452	$30,319	48.2%
Librarians, Guidance, Supervisors, Special Services	$22,822	$34,141	49.6%
Principals/Asst. Princ.	$32,807	$48,769	48.7%
Superintendents	$38,670	$56,879	47.1%
Other Central Office	$35,484	$55,183	55.5%
Total All Staff	$21,498	$31,805	47.9%
Expenditures by District			
Current	$2,050,520,288	$3,661,570,237	78.6%
Per ADA	$3,489.60	$6,100.33	74.8%
Gross Assessed Valuation	$20,944,157,301	$43,276,453,132	106.6%
Average Tax Levies			
High School Districts	$3.35*	$3.14*	(6.0%)
Elementary Districts	$2.97*	$2.89*	(2.7%)
Avg. All Districts	$3.28*	$3.10*	(5.5%)
* After reassessment and Proposition "C" adjustment			
Assessed Valuation Per ADA			
High School Districts	$26,529	$52,644	98.4%
AAA	$25,454	$56,185	120.7%
AA	$21,562	$30,024	39.2%
Elementary Districts	$17,623	$32,434	84.0%
State Average	$26,346	$52,247	98.3%
Foundation Payment to Public Elementary and Secondary Schools	$729,997,346	$1,230,588,821	68.6%
Average Daily Number of Pupils Transported	451,055	458,330	1.6%
School Food Services December Daily Participation	503,381	524,155	6.1%

Department of Elementary and Secondary Education (Continued)

	FY 85	FY 94	FY 94 O(U) FY 85
Performance Indicators			
Persistence to Graduation			
(9th Grade through graduation)	77.4%	73.2%	(5.4%)

American College Test (ACT) Scores

Missouri	18.8	21.2	•
National	18.6	20.8	•

•Enhanced ACT Assessment introduced in 1989 makes comparisons between 1993 results and scores earned in previous years invalid.

Percent of Graduates Entering Colleges/Universities

FY 85	FY 94	FY 94 O(U) FY 85
48.0%	58.2%	21.3%

ELEMENTARY AND SECONDARY EDUCATION

TOTAL EXPENDITURES PER ADA

YEAR	Total Expenditures	Total Exp Per ADA*
1976	$1,313,452,118	$1,518.52
1977	1,370,977,666	1,615.38
1978	1,482,962,634	1,799.08
1979	1,605,937,014	2,012.11
1980	1,770,106,286	2,272.75
1981	1,954,390,951	2,591.42
1982	2,002,064,291	2,727.43
1983	2,065,181,470	2,875.62
1984	2,301,596,734	3,218.31
1985	2,491,792,868	3,489.60
1986	2,711,806,279	3,796.83
1987	2,937,534,948	4,065.84
1988	3,224,977,741	4,457.25
1989	3,543,020,822	4,890.87
1990	3,846,361,673	5,285.08
1991	4,134,316,813	5,650.26
1992	4,313,967,683	5,788.42
1993	4,479,451,576	5,914.01
1994	4,736,912,075	6,100.33

* Includes all expenditures except payments between districts.

Foundation Program FY 1967 - FY 1996

Fiscal Year	Governor Recommends	Final Approp		% Inc. O (U) Previous Year	$ Inc. O (U) Previous Year
1967	$146,966,274	$154,270,138			
1968	$159,670,730	$178,238,454		15.54	$23,968,316
1969	$182,234,604	$195,991,207		9.96	$17,752,753
1970	$199,988,580	$234,000,000		19.39	$38,008,793
1971	$215,633,564	$234,000,000		0.00	$0
1972	$304,000,000	$304,000,000		29.91	$70,000,000
1973	$339,000,000	$339,000,000		11.51	$35,000,000
1974	$359,100,000	$360,100,000		6.22	$21,100,000
1975	$381,804,714	$387,804,713		7.69	$27,704,713
1976	$403,584,637	$407,154,713		4.99	$19,350,000
1977	$426,933,383	$428,839,713		5.33	$21,685,000
1978	$453,942,768	$480,839,713		12.13	$52,000,000
1979	$526,839,713	$526,839,713		9.57	$46,000,000
1980	$583,617,065	$593,617,065		12.68	$66,777,352
1981	$703,617,065	$683,617,065		15.16	$90,000,000
1982	$700,317,065	$707,665,076		3.52	$24,048,011
1983	* $733,665,076	$699,665,076		(1.13)	($8,000,000)
1984	$699,350,212	$711,350,212		1.67	$11,685,136
1985	$719,557,216	$730,000,000		2.62	$18,649,788
1986	$780,000,000	$832,500,000		14.04	$102,500,000
1987	$892,500,000	$916,000,000		10.03	$83,500,000
1988	$986,000,000	$1,000,000,000		9.17	$84,000,000
1989	$1,050,000,000	$1,050,500,000		5.05	$50,500,000
1990	$1,100,500,000	$1,100,550,000		4.76	$50,050,000
1991	$1,140,550,000	$1,140,560,000	**	3.64	$40,010,000
1992	$1,134,060,000	$1,142,360,000	†	0.16	$1,800,000
1993	$1,143,560,000	$1,149,890,560		0.66	$7,530,560
1994	$1,149,890,560	$1,149,890,560	•	0.00	$0
1995	$1,435,740,576	$1,462,953,007	••	27.23	$313,062,447
1996	$1,670,873,812	$1,670,873,812	••	14.21	$207,920,805

* Note: FY 83 veto has been deducted. Original approp. was $733,665,076.

** Note: Department will only receive approximately $1,062,560,000 (Estimated).

† Note: Includes $1,800,000 of increased cigarette tax that will not be received. Note: The actual increase for FY 93 is $9,330,560.

• Note:$50,000,000 was recommended for the Educational Reform legislation and is not included in this figure.

•• Includes funding for Schools for the Deaf, Blind and State Schools.

Department of Higher Education
(Millions of Dollars)

	FY 87	FY 96	FY 96 O(U) FY 87	FY 96 O(U) FY 87
GR	$478.08	$650.98	$172.90	36.17%
Federal	5.10	4.57	(.53)	(10.39)%
Other	54.28	107.68	53.40	98.38%
Total	$537.46	$763.23	$225.77	42.01%
FTE	106.00	67.28	(38.72)	(36.53)%

Colleges	FY 87	FY 96	FY 96 O(U) FY 87	FY 96 O(U) FY 87
CMSU	$26.16	$44.72	$18.56	70.95%
Harris Stowe	4.21	6.86	2.65	62.95%
LU	8.34	12.56	4.22	50.60%
MSSC	9.86	15.32	5.46	55.38%
MWSC	10.11	15.40	5.29	52.32%
NEMSU	20.63	32.67	12.04	58.36%
NWMSU	14.93	21.67	6.74	45.14%
SEMSU	25.20	36.92	11.72	46.51%
SWMSU*	37.77	61.67	23.90	63.28%
MU	232.40	335.54	103.14	44.38%
Total	$389.61	$583.33	$193.72	49.72%

* Includes West Plains campus
Amounts do not reflect the 3% withholding.

Department of Higher Education
(Millions of Dollars)
(Continued)

Community Colleges	FY 87	FY 96	FY 96 O(U) FY 87	FY 96 O(U) FY 87
Crowder-Neosho	$1.45	$2.11	$.66	45.52%
East Central-Union	2.43	3.16	.73	30.04%
Ozarks-Sprngfld	n/a	4.68	4.68	n/a
Jefferson-Hillsboro	3.67	5.26	1.59	43.32%
Metro-KC	12.08	21.65	9.57	79.22%
Mineral-Flat River	1.97	3.11	1.14	57.87%
Moberly	1.40	2.28	.88	62.86%
N. Central- Trenton	.95	1.20	.25	26.32%
State Fair-Sedalia	1.79	2.58	.79	44.13%
St. Charles-St. Peters	n/a	4.00	4.00	n/a
St. Louis	23.04	34.67	11.63	50.48%
Poplar Bluff	1.51	2.52	1.01	66.89%
Total	$50.29	$87.22	$36.93	73.43%

Amounts do not reflect the 3% withholding.
FY 96 figures exclude one-time appropriations of $5,000,000 for library information, technology, $2,000,000 for academic equipment and $1,480,392 for maintenance and repair.

Colleges	FTE Enrollment Fall 1994	Headcount Enrollment Fall 1994
CMSU	8,709	10,805
Harris Stowe	1,042	1,757
LU	2,429	3,512
MSSC	4,045	5,334
MWSC	3,891	5,075
NEMSU	6,121	6,449
NWMSU	5,085	6,001
SEMSU	6,345	7,921
SWMSU*	14,480	18,326
MU	38,114	53,197
Total	90,261	118,377

* Includes West Plains campus

Department of Higher Education
(Continued)

Community Colleges	FTE Enrollment Fall 1994	Headcount Enrollment Fall 1994
Crowder-Neosho	1,039	1,702
East Central -Union	1,740	2,971
Heart of the Ozarks	1,693	3,095
Jefferson-Hillsboro	2,638	3,962
Metro-Kansas City	9,652	18,131
Mineral Area -Flat River	1,576	2,543
Moberly	1,141	1,598
North Central-Trenton	680	1,138
State Fair-Sedalia	1,511	2,384
St. Charles-St. Peters	2,331	4,551
St. Louis	14,710	29,002
Three Rivers-Poplar Bluff	1,629	2,405
Total	40,340	73,482

Student Grant Program - 1995

	Students	Award Amounts
Public Two Year	205	$88,934
Public Four Year	1,238	1,096,446
Independent Universities	1,798	2,542,934
Other Independent Four Year	5,240	7,150,999
Independent Two Year	49	51,000
Indep. Inst. - Art / Music	113	160,500
Indep. Inst. - Allied Health	451	607,500
Area Vo Tech/Professional	97	125,69.
Total	9,191	$11,824,006

Academic Scholarship Program - 1995

	Students	Award Amounts
Public Two Year	105	$173,000
Public Four Year	4,691	8,844,000
Independent Universities	536	1,044,000
Other Independent Four Year	603	1,150,000
Independent Two Year	0	0
Indep. Inst. - Art / Music	3	6,000
Indep. Inst. - Allied Health	24	45,000
Area Vo Tech/Professional	0	0
Total	5,962	$11,263,000

Department of Revenue
(Millions of Dollars)

	FY 87	FY 96	FY 96 0(U) FY 87	FY 96 O(U) FY 87
GR	$280.48	$564.88	$284.40	101.40%
Federal	.06	.63	.57	987.24%
Other	382.59	532.56	149.97	39.20%
Total	$663.14	$1,098.08	$434.94	65.59%
FTE	2,186.25	2,334.00	147.75	6.76%

Drivers License Transactions

	Rate	FY 94 Transactions	Amount Collected
CDL Road/Written	$5.00		$187,035
Licenses Issued			
Operator	$7.50	1,145,206	$8,410,418
Chauffeur	$15.00	110,826	$1,626,780
Commercial	$20.00	63,969	$1,241,060
Motorcycle	$7.50	97	$668
Identification Cards	$7.50	57,418	$425,543
Instruction Permits	Variable	138,584	$173,008
Record Searches	Variable	2,157,324	$3,005,256
Reinstatements	Variable	43,258	$3,073,982
Miscellaneous	Variable		$50,604
License Applications		42,284	
School Bus Permits		5,224	
Certified Programs		10,617	
Address Changes		6,371	
Other		11,460	
Total Driver's License Transactions		3,792,683	$18,194,354

Department of Revenue
(Continued)

Motor Vehicle Fees
FY 94

Type of Fee	Rate	Number of Transactions	Amount Collected
Registration	Variable	4,552,309	$126,052,141
Certificate of Title	Variable	1,908,541	$15,687,360
Permits	Variable	364,971	$2,485,689
MV Decals	Variable	*	$301,622
Miscellaneous	Variable	1,952,380	$15,353,343
TOTAL		8,778,201	$159,880,155

Marine Fees
FY 94

Type of Fee	Rate	Number of Transactions	Amount Collected
Certificate of Title	Variable	114,104	$721,120
Registration/Decal			
Outboard Motor	$2.00	51,633	
Water craft	Variable	106,055	$2,185,611
Miscellaneous	Variable	34,939	$168,134
TOTAL		306,731	$3,074,865

The Department of Revenue also administers fees for all-terrain vehicles, Highway Reciprocity administered fees and others such as Bingo License fees, tire fees, Circuit Clerk fees and Merchant License fees, just to name a few.

Taxes Administered

	FY 93	FY 94	FY 94 0(U) FY 93
Cigarette	$86,160,599	$106,505,750	$20,345,151
Fin. Inst.	26,483,027	28,230,962	1,747,935
Fuel	458,770,824	488,296,539	29,525,715
Income	2,557,391,321	2,759,888,026	202,496,705
Insurance	196,071,590	188,344,975	(7,726,615)
Local Sales(ab)	826,287,908	849,496,111	23,208,203
State Sales/ Use Tax(c)	2,007,131,801	2,186,236,526	179,104,725
Other Taxes (b)	84,352,645	80,612,000	(3,740,645)
TOTAL	$6,242,649,715	$6,687,610,889	$444,961,174

(a) Local sales and use tax includes vehicle local sales tax net of refunds.
(b) Fiscal Year 1993 was the first year that local use tax was collected.
(c) State Sales and Use Tax does not include Department of Information Fund Sales Tax.

MISSOURI STATE PARKS

Missouri has a total of 79 State Parks and Historic Sites. These State Parks and Historic Sites cover approximately 133,654 acres and are maintained by approximately 1,027 park employees.

Missouri State Parks played host to an estimated 16,040,425 visitors last year.

Parks Sales Tax

The people of Missouri passed, in 1984, a one tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 94, Missouri State Parks received approximately $25.7 million from this sales tax.

The Ten Most Popular State Parks and Historic Sites:

Facility	Total Visitors	County
Bennett Springs	996,691	Dallas/Laclede
Lake of the Ozarks	963,923	Miller/Camden
Table Rock	881,481	Taney
Roaring River	783,523	Barry
Meremac	769,825	Franklin
Watkins Mill	724,824	Clay
Harry S. Truman	650,520	Benton
Thousand Hills	615,124	Adair
St. Joe	544,954	St. Francois
Pomme De Terre	413,958	Hickory

Department of Corrections
(Millions of Dollars)

	FY 87	FY 96	FY 96 O(U) FY 87	FY 96 O(U) FY 87
GR	$129.99	$261.91	$138.92	112.95%
Federal	1.59	2.46	.87	54.72%
Other	12.14	31.30	19.16	157.83%
Total	$136.72	$295.67	$158.95	116.26%
FTE	4,493.01	6,936.73	2,443.72	54.39%

Population Served (Direct Institutional)

	FY 87	FY 96
Daily Census	10,899	18,434
Annual Cost Per Inmate	$9,587	$13,327
Daily Cost Per Inmate	$26.27	$36.51

FY 87 Population - Department of Corrections

	Male	Female	Census
Institution			
Jeff City Corr. Center	1,969	0	1,969
Potosi Corr. Center	0	0	0
Algoa Corr. Center	1,123	0	1,123
Boonville Corr. Center	583	0	583
Moberly Corr. Center	1,689	0	1,689
Mo. Eastern Corr. Ctr.	998	0	998
Central Mo. Corr. Ctr.	1,188	0	1,188
Renz Corr. Center	362	0	362
Chillicothe Corr. Ctr.	0	422	422
Ozark Corr. Center	447	0	447
Western Mo. Corr. Ctr.	0	0	0
Tipton Treatment Ctr.	275	0	275
St. Mary's Honor Ctr.	161	19	180
Ka-Cee Honor Ctr.	160	18	178
Farmington Corr. Ctr.	1,080	0	1,080
Fulton Reception/ Diagnostic Center	354	51	405
Institutional Total	10,389	510	10,899
Halfway Houses - Adult Institutions			250
House Arrest			0
Total Adult Institutions			11,149
Probation & Parole Caseloads 6/20/87			36,241
Total Department Supervision			**47,390**

Department of Corrections

Population Served (Direct Institutional)

FY 96 Population - Department of Corrections

	Male	Female	Census
Institution			
Jeff City Corr. Center	1,976	0	1,976
Potosi Corr. Center	851	0	851
Algoa Corr. Center	1,601	0	1,601
Boonville Corr. Center	1,368	0	1,368
Moberly Corr. Center	1,500	0	1,500
Mo. Eastern Corr. Ctr.	1,064	0	1,064
Central Mo. Corr. Ctr.	650	0	650
Renz Corr. Center	0	324	324
Chillicothe Corr. Ctr.	0	523	523
Ozark Corr. Center	691	0	691
Western Mo. Corr. Ctr.	2,619	0	2,619
Tipton Treatment Ctr.	279	0	279
St. Mary's Honor Ctr.	263	40	303
Ka-Cee Honor Ctr.	269	28	297
Farmington Corr. Ctr.	2,529	0	2,529
St.Joseph Park Bldg.	439	0	439
Biggs Unit - Fulton	15	4	19
Cremer Center - Fulton	0	167	167
Fulton Reception/ Diagnostic Center	1,234	0	1,234
Institutional Total	17,348	1,086	18,434
Halfway Houses - Adult Institutions			86
House Arrest			447
Total Adult Institutions			18,967
Probation & Parole Caseloads		**6/25/95**	45,532
Total Department Supervision			**64,499**

Department of Mental Health
(Millions of Dollars)

	FY 87	FY 96	FY 96 O(U) FY 87	FY 96 O(U) FY 87
GR	$307.74	$422.53	$114.79	37.30%
Federal	15.86	61.14	45.28	285.50%
Other	9.24	111.79	102.55	1,109.85%
Total	$332.84	$595.46	$262.62	78.90%
FTE	11,111.79	10,768.66	(343.13)	(3.09%)

	FY 87	FY 96	FY 96 O(U) FY 85
Division of CPS			
Inpatient Services	14,982	6,993	(7,989)
Outpatient Services	12,896	19,538	6,642
Purchase of Services' Clients	32,338	32,835	497
Community Placement Clients	5,119	5,690	571
TOTAL CPS CLIENTS	65,335	65,056	(279)
Division of MR/DD			
Inpatient Services	1,915	1,494	(421)
Outpatient Services	5,728	8,164	2,436
Purchase of Services' Clients	6,306	4,671	(1,635)
Community Placement Clients	4,203	5,004	801
TOTAL MRDD CLIENTS	18,152	19,333	1,181
Division of ADA			
Inpatient Services	0	0	0
Outpatient Services	0	0	0
Purchase of Services/ Clients	11,748	33,672	21,924
Community Placement Clients	0	0	0
TOTAL ADA CLIENTS	11,748	33,672	21,924
GRAND TOTAL	95,235	118,061	22,826

Department of Mental Health
(Continued)

	FY 95	FY 96	FY 96 O(U) FY 95
Division of CPS			
Inpatient Services	7,200	7,182	(18)
Outpatient Services	20,810	20,310	500
Purchase of Services' Clients	34,420	34,970	550
Community Placement Clients	5,400	5,993	593
TOTAL CPS CLIENTS	67,830	68,455	625
Division of MR/DD			
Inpatient Services	1,494	1,494	0
Outpatient Services	8,164	9,003	839
Purchase of Services' Clients	4,030	3,791	(239)
Community Placement Clients	5,004	5,266	262
TOTAL MRDD CLIENTS	18,692	19,554	862
Division of ADA			
Inpatient Services	0	0	0
Outpatient Services	0	0	0
Purchase of Services/ Clients	33,565	36,686	3,121
Community Placement Clients	0	0	0
TOTAL ADA CLIENTS	33,565	36,686	3,121
GRAND TOTAL	120,087	124,695	4,608

Department of Health
(Millions of Dollars)

	FY 87	FY 96	FY 96 0(U) FY 87	FY 96 O(U) FY 87
GR	$44.93	$44.80	($.13)	(.28%)
Federal	49.46	193.15	143.69	290.52%
Other	21.94	25.69	3.75	17.09%
Total	$116.33	$263.64	$147.31	126.63%
FTE	1,381.55	1,631.30	249.75	18.08%

	FY 87	FY 95	FY 96
Children Immunized (DPT, Polio, Measles and Rubella) In 93, Hepatitis B, 1st and 2nd Dose and Measles 2nd Dose)	323,917	900,526	945,552
State Health Lab Specimens	380,000	540,000	550,000
Bureau of Aids Prevention Coordination Services	+	2,716	2,800
HIV counseling/testing	2,600	50,000	55,000
Medication		1,193	1,260
WIC (Women, Infants and Children)	718,668	1,511,327	1,632,000
CCS (Now called Special Health Care Needs)	10,849	9,000	9,000
Child & Adult Care Food Program	*	29,382,162	31,145,092
Surveyed for Licensing:			
Non Accredited Hospitals	44	35	33
Accredited Hospitals	115	114	114
Ambulatory Surgical Ctrs.	19	37	40

The Department of Health was established in FY 86.
In FY 91, Ellis Fischel Cancer Hospital was transferred to the UMC Medical Center
* Program began in FY 89
+ Program began in FY 87

DEPARTMENT OF SOCIAL SERVICES
(Millions of Dollars)

	FY 87	FY 96	FY 96 O(U) FY 87	FY 96 O(U) FY 87
GR	$451.01	$799.94	$348.93	77.37%
Federal	664.41	2,394.33	1,729.92	260.37%
Other	15.86	625.63	609.77	3,844.70%
Total	$1,131.28	$3,819.90	$2,688.62	237.66%
FTE	6,851.32	8,913.64	2,062.32	30.10%

	FY 87	FY 95	FY 96
AFDC			
Families Receiving	66,784	88,344	
Children Receiving	131,704	174,493	
Persons Receiving	201,002	252,765	
Ave. Pymt./Family	$257	$256	
Ave./ Pymt/Persons	$86	$90	
TOTAL EXPENDITURE	$207,695,000	$289,000,000	$284,000,000
FOOD STAMPS			
Families Receiving	137,110	238,053	
Persons Receiving	374,160	577,391	
MEDICAID			
Recipients	187,958	390,406	
Eligibles	313,132	702,787	
Expenditure	$991,550,000	$2,550,000,000	$2,828,000,000*

*Estimates

Judiciary
(Millions of Dollars)

	FY 87	FY 96	FY 96 0(U) FY 87	FY 96 O(U) FY 87
GR	$61.69	$84.77	$23.08	37.41%
Federal	.03	3.10	3.07	1,023.33%
Other	.04	5.60	5.56	1,390.00%
Total	$61.76	$93.47	$31.71	51.34%
FTE	2,303.22	2,755.11	451.89	19.61%

Fed. Funds for 1996 include use of child support reimbursements
Other Funds include new dedicated court automation fund

Judicial Caseload Summary
FY 1994
SUPREME COURT

Case Type	Filed	Disposed
Appeals	61	60
Writs	355	357
Transfers	563	559
Supervisory Matters	58	52
Motions	424	387
TOTAL	1,461	1,415

COURT OF APPEALS

Case Type	Pending Beginning	Filed	Disposed	Pending End
Appeals	3,228	3,774	3,559	3,403
Writs	47	699	703	43
Motions	0	14,467	14,330	0
	3,275	18,940	18,632	3,446

CIRCUIT COURT

Case Type	Pending Beginning	Filed	Disposed	Pending End
CIVIL				
General Civil	42,497	31,701	35,487	38,711
Domestic Rela.	57,484	85,973	89,522	53,935
Chapter 517	51,554	104,160	113,434	42,280
Small Claims	6,727	20,154	20,627	6,254
TOTAL	158,262	241,988	259,070	141,180

Judiciary (Continued)
Judicial Caseload Summary

Case Type	Pending Beginning	Filed	Pending Disposed	End
CRIMINAL				
Felony	14,214	26,405	24,374	16,245
Felony Prel.	25,538	41,166	37,701	29,003
Misdemeanor	60,689	90,023	86,546	61,166
Traffic	184,873	351,931	348,184	188,620
Ordinance	6,428	15,092	16,055	5,465
Municipal Cert. Tdn.	2,779	5,622	6,261	2,140
TOTAL	294,521	530,239	519,121	305,639
JUVENILE DIVISION	13,905	25,737	25,561	14,081
PROBATE DIVISION				
Decedents/ Est.	15,883	6,765	7,793	14,855
Incap/Dis. Est.	19,973	2,486	2,387	20,072
Minors' Estates	8,205	1,404	1,142	8,467
Mental Health Petitions	397	1,906	1,918	385
TOTAL	44,458	12,561	13,240	43,779
Total Circuit	**511,146**	**810,525**	**816,992**	**504,679**

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Richard Nilges, Budget Analyst
Michael Pickerel, Budget Analyst
Joy McClement Worn, Budget Analyst
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INDEX OF STATE DEPARTMENTS/BUDGET AREAS

Public Debt.....Steve Price
Elementary & Secondary Education.....Rick Nilges
Department of Higher Education.....Rick Nilges
Department of Revenue.....Steve Price
Department of Highways & Transportation.....Steve Price
Office of Administration.....Steve Price
Department of Agriculture.....Mike Pickerel
Department of Conservation.....Mike Pickerel
Department of Natural Resources.....Mike Pickerel
Department of Economic Development.....Mike Pickerel
Department of Insurance.....Mike Pickerel
Department of Labor & Industrial Relations.....Mike Pickerel
Department of Public Safety.....Rick Nilges
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Department of Mental Health.....Joy Worn
Department of Health.....Joy Worn
Department of Social Services.....Brad Schmidt
Elected Officials.....Steve Price
Judiciary.....Rick Nilges
Public Defender.....Rick Nilges
General Assembly.....Steve Price
Leasing.....Steve Price
Emergency Appropriations.....All Staff
Reappropriations.....All Staff
Capital Improvements.....Jim Riley

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(All phone numbers are 314 area code)

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